

**Erie County Technical School
Treasurer's Report**

July 2006

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	3,958.48
Plus: Receipts	
Receipts Deposited	672,053.32
Tfr from other accounts	4,000.00
Credit card receipts	180.00
Interest Posted	150.86
Total Receipts	676,384.18
Less: Disbursements	
NSF checks returned- fees	0.00
ACH payments-taxes/fees	5,784.05
Tfr to other accounts	9,375.64
ACH transfers to PSDLAF	650,000.00
Total disbursements	665,159.69
Ending Cash Balance - PNC	15,182.97

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	69,234.52
Plus: Receipts	
DTC tfrs from PNC	575,000.00
Transfers from PSDMAX	0.00
Transfers from Other Funds	77,344.57
PSDLAF interest/fees posted	266.71
PSDLAF investment maturities	0.00
Total Receipts	652,611.28
Less: Disbursements	
Check Disbursements	67,995.57
VISA payment	30,991.49
ACH payments out	11,284.00
ECCA payroll transfer out	157,536.70
TFR to other accounts/funds	275,000.00
PSDLAF investment purchases	0.00
Total Disbursements	542,807.76
Ending Cash Balance - PSDLAF	179,038.04

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PSDMAX Account - General Fund		
Beginning Cash Balance - PSDMAX		1,035.15
Plus: Receipts		
Social Security Subsidy direct deposit		7,971.00
Retirement Subsidy direct deposit		2,021.79
Vocational Ed Subsidy direct deposit		0.00
Federal/State program grant direct deposit		0.00
School Lunch direct deposit		742.78
CD investment maturity/transfers		0.00
Interest posted		0.00
Total Receipts		10,735.57
Less: Disbursements		
Transfers to PSDLAF		0.00
Ending Cash Balance - PSDMAX		11,770.72

PSDLAF investments- General Fund		
Beginning Balance		495,000.00
Plus investments purchased		0.00
Less investments matured		0.00
Ending Balance		495,000.00
PSDLAF pool- 3/23/06-9/27/06 4.98%		100,000.00
PSDLAF pool- 3/23/06-12/20/06 5.05%		100,000.00
PSDLAF CD pool 6/20/06 - 12/18/06 5.45%		100,000.00
PSDLAF CD pool 6/20/06 - 03/26/07 5.52%		100,000.00
Metropolitan Bk-NY 6/20/06 - 6/30/07 5.65%		95,000.00
		495,000.00

PLGIT - General Fund		
Beginning balance -PLGIT, PLGIT/Plus		5,346.71
Transfer from PNC-depository		0.00
PLGIT dividends/interest		19.75
Transfer to PNC-depository		0.00
Ending balance- PLGIT, PLGIT/Plus		5,366.46

PSDLAF- Capital Reserve Fund		
Beginning Cash and Investments Balance- PSDLAF		81,557.66
Plus Receipts		
Transfers from General Fund		275,000.00
Interest posted		355.32
Total Receipts		275,355.32
Less disbursements		
Less transfers to General Fund		699.00
Less Checks issued		13,442.56
Ending Cash and Investments Balance - PSDLAF		342,771.42
PSDLAF liquid account		137,852.63
PSDMAX account		204,918.79
PSDLAF investments		0.00
		342,771.42

ECTS - Foundation - PSDLAF

Beginning Cash Balance - PSDLAF	204,641.65
Plus Reseipts	
Transfers from PNC	0.00
Miscellaneous receipts	2,315.06
Interest and fees posted	2,153.47
Total Receipts	4,468.53
Less Disbursements-transfers and checks	3,985.57
Ending Cash Balance - PNC	205,124.61
PSDLAF liquid account	5,124.61
PSDLAF CD pool-7/26/06 - 11/14/2006 5.51%	100,000.00
PSDLAF CD pool - 6/30/06 - 12/27/06 5.51%	100,000.00
	205,124.61

PNC - Food Service Fund

Beginning Cash Balance - PNC	2,620.83
Plus Receipts	
Lunch Sales and Reimbursements	104.00
Transfers from General Fund	5,375.64
Interest posted	1.61
Total Receipts	5,481.25
Less disbursements-checks/fees	67.93
Less: Transfers to General Fund	0.00
Ending Cash Balance - PNC	8,034.15

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager